

**FISCAL YEAR 2024**

**TRULY AGREED AND FINALLY PASSED**  
**(AFTER VETO)**

**DEPARTMENT OF MENTAL HEALTH**  
**OFFICE OF THE DIRECTOR**  
**(Book 1 of 3)**

**HOUSE BILL 10**

***Vetoed: None***

**102<sup>nd</sup> General Assembly**  
**First Regular Session**

*Prepared by Senate Appropriations Staff*

DEPARTMENT OF MENTAL HEALTH

**Office of the Director**  
**Section 10.005**

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**Description:** The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health. Responsibilities for Department administration include making necessary orders, policies, and procedures for the management of the Department’s facilities and programs. Core funding supports the Department Director and staff and the Mental Health Commission.

**Legal Base:** State Statute Sections: 630.003, 630.015, 630.020, 630.025, RSMo

**Funding Source:** General Revenue, Federal

**FY 2023 GR W/H:** \$0

**Budget Unit:** 65105C

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$2,500) GR EE reduction of one-time funding for Operational Excellence Coordinator funding

**GOVERNOR:**

No additional core changes

**HOUSE:**

No additional core changes

**SENATE:**

No additional core changes

**CONFERENCE:**

No additional core changes

Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005														
DIRECTOR'S OFFICE - 65105C														
CORE														
PERSONAL SERVICES	625,172	7.82	625,172	7.82	625,172	7.82	625,172	7.82	625,172	7.82	625,172	7.82	625,172	7.82
GENERAL REVENUE	542,762	6.97	542,762	6.97	542,762	6.97	542,762	6.97	542,762	6.97	542,762	6.97	542,762	6.97
FEDERAL FUNDS	82,410	0.85	82,410	0.85	82,410	0.85	82,410	0.85	82,410	0.85	82,410	0.85	82,410	0.85
EXPENSE & EQUIPMENT	76,088	0.00	73,588	0.00	73,588	0.00	73,588	0.00	73,588	0.00	73,588	0.00	73,588	0.00
GENERAL REVENUE	22,431	0.00	19,931	0.00	19,931	0.00	19,931	0.00	19,931	0.00	19,931	0.00	19,931	0.00
FEDERAL FUNDS	53,657	0.00	53,657	0.00	53,657	0.00	53,657	0.00	53,657	0.00	53,657	0.00	53,657	0.00
TOTAL	\$701,260	7.82	\$698,760	7.82	\$698,760	7.82	\$698,760	7.82	\$698,760	7.82	\$698,760	7.82	\$698,760	7.82

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	54,389	0.00	54,389	0.00	54,389	0.00	54,389	0.00	54,389	0.00
GENERAL REVENUE	0	0.00	0	0.00	47,220	0.00	47,220	0.00	47,220	0.00	47,220	0.00	47,220	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,169	0.00	7,169	0.00	7,169	0.00	7,169	0.00	7,169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,389	0.00	\$54,389	0.00	\$54,389	0.00	\$54,389	0.00	\$54,389	0.00

Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	508	0.00	508	0.00	508	0.00	508	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	454	0.00	454	0.00	454	0.00	454	0.00



DEPARTMENT OF MENTAL HEALTH

**Office of the Director**  
**Overtime**  
**Section 10.010**

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**Description:** This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off. In FY 2008 this overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay  
**Legal Base:** State Statute Section: 105.935, RSMo  
**Funding Source:** General Revenue  
**FY 2023 GR W/H:** \$0  
**Budget Unit:** 65106C

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**  
No core changes

**CONFERENCE:**  
No core changes

Committee Markup Annual

	HB 10 - Mental Health												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010 OVERTIME PAY PS - 65106C														
CORE														
PERSONAL SERVICES	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
GENERAL REVENUE	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
TOTAL	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	107,264	0.00	107,264	0.00	107,264	0.00	107,264	0.00	107,264	0.00
GENERAL REVENUE	0	0.00	0	0.00	107,264	0.00	107,264	0.00	107,264	0.00	107,264	0.00	107,264	0.00
TOTAL	\$0	0.00	\$0	0.00	\$107,264	0.00	\$107,264	0.00	\$107,264	0.00	\$107,264	0.00	\$107,264	0.00
TOTAL - OVERTIME PAY PS	\$1,232,918	0.00	\$1,232,918	0.00	\$1,340,182	0.00	\$1,340,182	0.00	\$1,340,182	0.00	\$1,340,182	0.00	\$1,340,182	0.00

DEPARTMENT OF MENTAL HEALTH

**Office of the Director**  
**Operational Support**  
**Section 10.015**

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**Description:** This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs/Legislative Liaison; Regulatory Process; Audit Services; General Counsel; Consumer Affairs; Disaster Services; the Office of Comprehensive Child Mental Health; Youth and Families; Investigations; Hearings Administration; Housing; Deaf Services & Cultural Competency; and department overhead expenses.  
**Legal Base:** State Statute Sections: 630.015 and 630.020, RSMo  
**Funding Source:** General Revenue, Federal  
**FY 2023 GR W/H:** \$0  
**Budget Unit:** 65107C

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation out: (\$4,000) FED EE reallocation of Housing E&E to Division of Behavioral Health Treatment Services

**GOVERNOR:**

No additional core changes

**HOUSE:**

No additional core changes

**SENATE:**

No additional core changes

**CONFERENCE:**

No additional core changes

Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015														
OPERATIONAL SUPPORT - 65107C														
CORE														
PERSONAL SERVICES	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55
GENERAL REVENUE	5,936,437	107.65	5,936,437	107.65	5,936,437	107.65	5,936,437	107.65	5,936,437	107.65	5,936,437	107.65	5,936,437	107.65
FEDERAL FUNDS	1,116,226	18.90	1,116,226	18.90	1,116,226	18.90	1,116,226	18.90	1,116,226	18.90	1,116,226	18.90	1,116,226	18.90
EXPENSE & EQUIPMENT	1,148,910	0.00	4,544,910	0.00	4,544,910	0.00	4,544,910	0.00	4,544,910	0.00	4,544,910	0.00	4,544,910	0.00
GENERAL REVENUE	357,683	0.00	3,757,683	0.00	3,757,683	0.00	3,757,683	0.00	3,757,683	0.00	3,757,683	0.00	3,757,683	0.00
FEDERAL FUNDS	791,227	0.00	787,227	0.00	787,227	0.00	787,227	0.00	787,227	0.00	787,227	0.00	787,227	0.00
PROGRAM-SPECIFIC	3,490,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
GENERAL REVENUE	3,490,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
TOTAL	\$11,691,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	613,580	0.00	613,580	0.00	613,580	0.00	613,580	0.00	613,580	0.00
GENERAL REVENUE	0	0.00	0	0.00	516,469	0.00	516,469	0.00	516,469	0.00	516,469	0.00	516,469	0.00
FEDERAL FUNDS	0	0.00	0	0.00	97,111	0.00	97,111	0.00	97,111	0.00	97,111	0.00	97,111	0.00
TOTAL	\$0	0.00	\$0	0.00	\$613,580	0.00	\$613,580	0.00	\$613,580	0.00	\$613,580	0.00	\$613,580	0.00

Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,076	0.00	7,076	0.00	7,076	0.00	7,076	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,294	0.00	2,294	0.00	2,294	0.00	2,294	0.00





DEPARTMENT OF MENTAL HEALTH

Office of the Director  
COVID Crisis Counseling Grant

Page 162

**Description:** This section includes federal funding for a COVID-19 crisis counseling program. This will allow DMH to provide disaster mental health services to help people recover and rebuild their lives after the pandemic  
**Legal Base:** Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act  
**Funding Source:** DMH Federal Stimulus Fund (2345)  
**FY 2023 GR W/H:** \$0  
**Budget Unit:** 65119C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$5,090,032) (\$5,000,000 FED EE and \$90,032 FED PS) and (2.50) FTE reduction of COVID Crisis Counseling funding due to grant expiring in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 10 - Mental Health												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015														
COVID CRISIS COUNSELING - 65119C														
CORE														
PERSONAL SERVICES	90,032	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	90,032	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,090,032	2.50	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COVID CRISIS COUNSELING	\$5,090,032	2.50	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

SAMHSA Federal Stimulus COVID-19 Grants

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**Description:** This section includes federal funding for COVID-19 directed treatment services program. DMH will address the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic  
**Legal Base:** Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act  
**Funding Source:** DMH Federal Stimulus Fund (2345)  
**FY 2023 GR W/H:** \$0  
**Budget Unit:** 65118C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,200,000) FED PSD reduction of SAMHSA COVID-19 grant funding due to grant expiring in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 10 - Mental Health												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015														
SAMHSA COVID-19 GRANT - 65118C														
CORE														
PROGRAM-SPECIFIC	1,200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SAMHSA COVID-19 GRANT	\$1,200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Staff Training  
**Section 10.020**

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**Description:** This section provides funding for Direct Care staff training and also provides maintenance costs for the Network of Care information and e-learning website. Staff training and development is critical for meeting licensing and accreditation requirements, meeting state guidelines, ensuring consumer safety, providing meaningful treatment, and improving service delivery.

**Legal Base:** None

**Funding Source:** General Revenue, Federal, Mental Health Earnings Fund (0288)

**FY 2023 GR W/H:** \$0

**Budget Unit:** 65113C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$130,000) GR PSD reduction of one-time funding for Learning Management System

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020														
STAFF TRAINING - 65113C														
CORE														
PERSONAL SERVICES	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00
FEDERAL FUNDS	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00
EXPENSE & EQUIPMENT	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00
GENERAL REVENUE	358,140	0.00	358,140	0.00	358,140	0.00	358,140	0.00	358,140	0.00	358,140	0.00	358,140	0.00
FEDERAL FUNDS	841,961	0.00	841,961	0.00	841,961	0.00	841,961	0.00	841,961	0.00	841,961	0.00	841,961	0.00
PROGRAM-SPECIFIC	431,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00
GENERAL REVENUE	431,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00
TOTAL	\$1,834,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00
FEDERAL FUNDS	0	0.00	0	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,732	0.00	\$17,732	0.00	\$17,732	0.00	\$17,732	0.00	\$17,732	0.00

Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	105	0.00	105	0.00	105	0.00	105	0.00

Committee Markup Annual

Committee Markup Annual	HB 10 - Mental Health										Regular House Bills			
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020														
STAFF TRAINING - 65113C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	105	0.00	105	0.00	105	0.00	105	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	105	0.00	105	0.00	105	0.00	105	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105	0.00	\$105	0.00	\$105	0.00	\$105	0.00
TOTAL - STAFF TRAINING	\$1,834,922	0.00	\$1,704,922	0.00	\$1,722,654	0.00	\$1,722,759	0.00	\$1,722,759	0.00	\$1,722,759	0.00	\$1,722,759	0.00



DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Refunds & Debt Offset Escrow  
Section 10.025

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**Description:** This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

**Legal Base:** None

**Funding Source:** General Revenue, Federal, Health Initiatives Fund (0275), Mental Health Earnings Fund (0288), Mental Health Trust Fund (0926), Intergovernmental Transfer Fund (0147), Compulsive Gamblers Fund (0249), Mental Health Interagency Payment Fund (0109), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), Mental Health Local Tax Match (0930), Debt Offset Escrow Fund (0753), Hab Center Room and Board (0435)

**FY 2023 GR W/H:** \$0

**Budget Unit:** 65130C and 65131C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:  
No core changes

CONFERENCE:  
No core changes

Committee Markup Annual

Committee Markup Annual	HB 10 - Mental Health										Regular House Bills			
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
REFUNDS - 65130C														
CORE														
PROGRAM-SPECIFIC	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GENERAL REVENUE	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00
FEDERAL FUNDS	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00
TOTAL	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00
TOTAL - REFUNDS	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00

Committee Markup Annual

Committee Markup Annual	HB 10 - Mental Health										Regular House Bills			
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
DEBT OFFSET ESCROW TRANSFER - 65131C														
CORE														
FUND TRANSFERS	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Abandoned Fund Transfer  
**Section 10.030**

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**Description:** This section allows the Department to refund monies to former clients when they leave the care of the department and leave personal funds in the custody of the department. After one year from the date of death, release, escape, or departure, if any money remains in the custody of the facility and the owner cannot be located, money is disposed of in the following manner: Amounts less than \$100 shall be deposited into the Mental Health Trust fund and can no longer be claimed. Amounts of \$100 or more are deposited to General Revenue in an account designated as the Abandoned Fund account and claims may be made for up to a period of two years after deposit into the fund. After two years, unclaimed money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund.

**Legal Base:** State Statute Section: 630.320, RSMo  
**Funding Source:** Abandoned Fund Account (0863)  
**FY 2023 GR W/H:** N/A  
**Budget Unit:** 65132C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:  
No core changes

CONFERENCE:  
No core changes

Committee Markup Annual

Committee Markup Annual	HB 10 - Mental Health										Regular House Bills			
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030														
ABANDONED FUND TRANSFER - 65132C														
CORE														
FUND TRANSFERS	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ABANDONED FUND TRANSFER	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DEPARTMENT OF MENTAL HEALTH

**Office of the Director**  
**Mental Health Trust Fund**  
**Section 10.035**

Page 194

**Description:** This appropriation allows the Department to expend non-federal grants, gifts, donations, moneys escheated under Section 630.320 RSMo, and profits from canteens operated by the Department. Unrestricted gifts including escheated moneys and canteen profits may be used for programs and equipment benefiting Department clients. Funding from private sources are used to conduct evaluation and research studies on emerging new technologies such as anti-psychotic medications or techniques for treating serious disabling mental illnesses.

**Legal Base:** State Statute Sections: 630.330 & 630.335, RSMo

**Funding Source:** Mental Health Trust Fund (0926)

**FY 2023 GR W/H:** N/A

**Budget Unit:** 65135C

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**  
No core changes

**CONFERENCE:**  
No core changes

Committee Markup Annual

Committee Markup Annual	HB 10 - Mental Health												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035														
MENTAL HEALTH TRUST FUND - 65135C														
CORE														
PERSONAL SERVICES	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50
OTHER FUNDS	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50
EXPENSE & EQUIPMENT	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
OTHER FUNDS	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
PROGRAM-SPECIFIC	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
OTHER FUNDS	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50

DEPARTMENT OF MENTAL HEALTH

**Office of the Director**  
**Federal Fund Authority**  
**Section 10.040**

Page 200

**Description:** This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Should the same funding be available again in the following fiscal year, a decision item would request the expenditure of such funds. In accordance with section 33.812 RSMo the Department will submit all new grant applications to OA, the Budget Committee of the MO House of Representatives, and the MO Senate Appropriations Committee to review before accepting any federal funding.

**Legal Base:** State Statute Sections: 33.812 & 630.090, RSMo

**Funding Source:** Federal

**FY 2023 GR W/H:** N/A

**Budget Unit:** 65195C

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**  
No core changes

**CONFERENCE:**  
No core changes



Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
DMH FEDERAL FUND - 65195C														
CORE														
PERSONAL SERVICES	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00
FEDERAL FUNDS	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00
EXPENSE & EQUIPMENT	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00
FEDERAL FUNDS	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00
TOTAL	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	11,747	0.00	11,747	0.00	11,747	0.00	11,747	0.00	11,747	0.00
FEDERAL FUNDS	0	0.00	0	0.00	11,747	0.00	11,747	0.00	11,747	0.00	11,747	0.00	11,747	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,747	0.00	\$11,747	0.00	\$11,747	0.00	\$11,747	0.00	\$11,747	0.00

Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	59	0.00	59	0.00	59	0.00	59	0.00



DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Shelter Plus Care Grants  
Housing Assistance

Page 205

**Description:** Shelter Plus Care grants provides funding for rental assistance for homeless persons with disabilities (seriously mentally ill, chronic problems with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goals for participants include maintaining stable housing for at least a year, showing an increase in physical and mental wellness/sobriety, obtaining employment/income, and family reunification. The grants providing rental assistance must be matched in the aggregate by support services. This core item also includes a Veteran’s Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc.) in St. Louis.

**Legal Base:** 24 CFR Part 582 (Shelter Plus Care); 38 CFR Part 17 (Veterans)

**Funding Source:** General Revenue, Federal

**FY 2023 GR W/H:** \$0

**Budget Unit:** 65198C

CORE ADJUSTMENTS

**DEPARTMENT:**  
Core reallocation out: (\$15,591,746) (\$15,336,746 FED PSD and \$255,000 GR PSD) reallocation of Housing Assistance to Division of Behavioral Health Treatment Services

**GOVERNOR:**  
No additional core changes

**HOUSE:**  
No additional core changes

**SENATE:**  
No additional core changes

**CONFERENCE:**  
No additional core changes

Committee Markup Annual

	HB 10 - Mental Health												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
HOUSING ASSISTANCE - 65198C														
CORE														
PROGRAM-SPECIFIC	15,591,746	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	255,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	15,336,746	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$15,591,746	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HOUSING ASSISTANCE	\$15,591,746	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Medicaid Payment Related to State Operated ICF/IID Upper Payment Limit Claim Payments

Section 10.045

Page 210

**Description:** This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism to allow the Department of Mental Health to capture additional federal funds from the UPL for state-operated ICF/IID facilities. UPL was established in 1981 to set a maximum ceiling on payments to facilities, allow states flexibility to pay providers differently accounting for higher costs, set reasonable rates reflecting the volume and cost of Medicaid services and ensure that safety net services would be sufficiently funded.

**Legal Base:** None

**Funding Source:** Federal, Mental Health Intergovernmental Transfer Fund (0147)

**FY 2023 GR W/H:** N/A

**Budget Unit:** 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	HB 10 - Mental Health												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045														
DMH INTERGOVERNMENTAL TRANSFER - 65237C														
CORE														
PROGRAM-SPECIFIC	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
FEDERAL FUNDS	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
OTHER FUNDS	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
TOTAL	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

GR to Intergovernmental Transfer Fund for State Match

**Section 10.050**

Page 217

**Description:** This transfer section provides an accounting mechanism to reconcile disproportionate share payments (DSH) for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). This is a **non-count** in the budget and serves only to confirm the state match that allows the Department to draw down Federal funds for the programs listed.

**Legal Base:** CMS Regulation

**Funding Source:** General Revenue transfer (non-count)

**FY 2023 GR W/H:** \$0

**Budget Unit:** 65239C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	HB 10 - Mental Health												Regular House Bills	
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.050														
CERT PUBLIC EXPEND GR TRANSFER - 65239C														
CORE														
FUND TRANSFERS	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
GENERAL REVENUE	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
TOTAL	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
TOTAL - CERT PUBLIC EXPEND GR TRANSFER	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00



DEPARTMENT OF MENTAL HEALTH

Office of the Director  
IGT DMH Medicaid Transfer to GR  
**Section 10.055**

Page 218

**Description:** Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. Federal Medicaid regulation requires state and local governmental units to transfer funds to the Department of Social Services as the non-federal share of Medicaid payments in order to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. This core allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR.

**Legal Base:** Code of Federal Regulations: 42 CFR 433.5

**Funding Source:** Federal

**FY 2023 GR W/H:** N/A

**Budget Unit:** 65249C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:  
No core changes

CONFERENCE:  
No core changes

Committee Markup Annual

	HB 10 - Mental Health												Regular House Bills	
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.055														
IGT DMH MEDICAID - 65249C														
CORE														
FUND TRANSFERS	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
FEDERAL FUNDS	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00
TOTAL - IGT DMH MEDICAID	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Disproportionate Share Hospital FED Transfer into GR

Section 10.060

Page 219

**Description:** The Disproportionate Share Hospital (DSH) program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities.  
**Legal Base:** None  
**Funding Source:** Federal Medicaid Reimbursements  
**FY 2023 GR W/H:** N/A  
**Budget Unit:** 65250C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060														
DSH TRANSFER - 65250C														
CORE														
FUND TRANSFERS	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
FEDERAL FUNDS	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
TOTAL - DSH TRANSFER	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

DEPARTMENT OF MENTAL HEALTH

**Office of the Director**  
**Jewish Federation**  
**Section 10.098**

**Description:** Renovation of a community facility providing adult day care services, child day care services, recreational services and support for the local community.  
**Legal Base:** None  
**Funding Source:** General Revenue  
**FY 2023 GR W/H:** N/A  
**Budget Unit:** 66100C

**CORE ADJUSTMENTS**

**DEPARTMENT:**

New Decision Item Recommended by the Senate

**GOVERNOR:**

New Decision Item Recommended by the Senate

**HOUSE:**

New Decision Item Recommended by the Senate

**SENATE:**

New Decision Item:               \$2,000,000 GR PSD to provide funding for the Jewish Federation

**CONFERENCE:**

No additional changes

Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.098														
JEWISH FEDERATION - 66100C														
Jewish Federation - 1650035														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Renovation of a community facility providing adult day care services, child day care services, recreational servces and support for the local community														
TOTAL - JEWISH FEDERATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Mental Health Hospital  
Section 10.099

**Description:** For the construction of a 200 bed mental health hospital in conjunction with a non-state governmental acute care hospital operating inpatient behavioral health beds in a state owned facility  
**Legal Base:** None  
**Funding Source:** Federal  
**FY 2023 GR W/H:** N/A  
**Budget Unit:** 66101C

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item Recommended by the Senate

GOVERNOR:

New Decision Item Recommended by the Senate

HOUSE:

New Decision Item Recommended by the Senate

SENATE:

New Decision Item: \$300,000,000 FED PSD to provide funding for the construction of a mental health hospital

CONFERENCE:

No additional changes

Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.099														
MENTAL HEALTH HOSPITAL - 66101C														
DMH Mental Hospital - 1650034														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000,000	0.00	300,000,000	0.00	300,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	135,000,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	165,000,000	0.00	300,000,000	0.00	300,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000,000	0.00	\$300,000,000	0.00	\$300,000,000	0.00
For the construction of a 200 bed mental health hospital in conjunction with a non-state governmental acute care hospital operating inpatient behavioral health beds in a state owned facility														

TOTAL - MENTAL HEALTH HOSPITAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000,000	0.00	\$300,000,000	0.00	\$300,000,000	0.00
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DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health  
Alcohol and Drug Abuse (ADA) Administration  
**Section 10.100**

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**Description:** This section provides funding for the administration of the Division of Alcohol and Drug Abuse. Duties include budget preparation, contract management, financial management, federal grant applications management, oversight of research and evaluation projects, completion of fiscal notes, and management of the operation of the client data collections and retrieval systems.  
**Legal Base:** State Statute Sections: 313.842 & 631.010, RSMo  
**Funding Source:** General Revenue, Federal, Health Initiatives Fund (0275)  
**FY 2023 GR W/H:** \$0  
**Budget Unit:** 66105C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:  
No core changes

CONFERENCE:  
No core changes

Committee Markup Annual

	HB 10 - Mental Health										Regular House Bills			
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
SUD ADMINISTRATION - 66105C														
CORE														
PERSONAL SERVICES	2,119,273	32.82	2,119,273	32.82	2,119,273	32.82	2,119,273	32.82	2,119,273	32.82	2,119,273	32.82	2,119,273	32.82
GENERAL REVENUE	1,089,843	14.78	1,089,843	14.78	1,089,843	14.78	1,089,843	14.78	1,089,843	14.78	1,089,843	14.78	1,089,843	14.78
FEDERAL FUNDS	975,588	17.04	975,588	17.04	975,588	17.04	975,588	17.04	975,588	17.04	975,588	17.04	975,588	17.04
OTHER FUNDS	53,842	1.00	53,842	1.00	53,842	1.00	53,842	1.00	53,842	1.00	53,842	1.00	53,842	1.00
EXPENSE & EQUIPMENT	1,572,083	0.00	1,572,083	0.00	1,572,083	0.00	1,572,083	0.00	1,572,083	0.00	1,572,083	0.00	1,572,083	0.00
GENERAL REVENUE	23,066	0.00	23,066	0.00	23,066	0.00	23,066	0.00	23,066	0.00	23,066	0.00	23,066	0.00
FEDERAL FUNDS	1,549,017	0.00	1,549,017	0.00	1,549,017	0.00	1,549,017	0.00	1,549,017	0.00	1,549,017	0.00	1,549,017	0.00
TOTAL	\$3,691,356	32.82	\$3,691,356	32.82	\$3,691,356	32.82	\$3,691,356	32.82	\$3,691,356	32.82	\$3,691,356	32.82	\$3,691,356	32.82

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	213,819	0.00	213,819	0.00	213,819	0.00	213,819	0.00	213,819	0.00
GENERAL REVENUE	0	0.00	0	0.00	209,135	0.00	209,135	0.00	209,135	0.00	209,135	0.00	209,135	0.00
OTHER FUNDS	0	0.00	0	0.00	4,684	0.00	4,684	0.00	4,684	0.00	4,684	0.00	4,684	0.00
TOTAL	\$0	0.00	\$0	0.00	\$213,819	0.00	\$213,819	0.00	\$213,819	0.00	\$213,819	0.00	\$213,819	0.00

Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	144	0.00	144	0.00	144	0.00	144	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	127	0.00	127	0.00	127	0.00	127	0.00

